

2014

CERTIFICATE

To the Clerk of NEMAHA, State of Kansas
We, the undersigned, officers of
ROCK CREEK

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the
maximum expenditures for the various funds for the year 2014; and (3) the
Amount(s) of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

Table of Contents:	Page No.	2014 Adopted Budget		
		Expenditure	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014	2			
Alloc of MVT, RVT, 16/20M Vehicles & SH	3			
Schedule of Transfers	4			
Statement of Indebt. & Lease/Purchase	5			
Fund				
General	K.S.A.			
Debt Service	79-1962		0	
Road	10-113			
	68-518c	146,631	135,630	14,799
Non-Budgeted Funds				
Special Machinery	7			
Totals	xxxxxx	146,631	135,630	14,799
Budget Summary	8			
Neighborhood Revitalization Rebate				
Resolution				
Final Assessed Valuation:				
Township				

County Clerk's Use Only
9165.129
November 1st Valuation

Assisted by:

Address:

Russell Beumant
Paul H. Hark

Attest: *Sept 6 2013*
Paul Hark Schulz
County Clerk



Paul Hark
Governing Body

Special Road Election held _____ for _____ Mills for _____ years.
First levy in _____

Salaries and Wages: Please report here the total amount of salaries and wages paid in 2012 by the township to all employees, full and part-time. This figure may be taken from the 2012 W-3 form that your township filed with the IRS. \$ _____

ROCK CREEK

2014

Computation to Determine Limit for 2014

1. Total Tax Levy Amount in 2013			+	\$	Amount of Levy
2. Debt Service Levy in 2013			-	\$	135,818
3. Tax Levy Excluding Debt Service				\$	0
				\$	135,818

2013 Valuation Information for Valuation Adjustments:

4. New Improvements for 2013: + 146,018

5. Increase in Personal Property for 2013:

5a. Personal Property 2013	+	134,907	
5b. Personal Property 2012	-	122,423	
5c. Increase in Personal Property (5a minus 5b)	+	12,484	
		(Use Only if > 0)	
	+	27,395	

6. Valuation of Property that Changed in Use during 2013: + 27,395

7. Total Valuation Adjustment (Sum of 4, 5c, 6) 185,897

8. Total Estimated Valuation July 1, 2013 9,161,845

9. Total Valuation less Valuation Adjustment (8 minus 7) 8,975,948

10. Factor for Increase (7 divided by 9) 0.02071

11. Amount of Increase (10 times 3) + \$ 2,813

12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11) \$ 138,631

13. Debt Service Levy in this 2014 0

14. Maximum levy, including debt service, without a Resolution (12 plus 13) 138,631

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

ROCK CREEK

2014

Allocation of Motor, Recreational, and 16/20M Vehicle Tax and Slider

2013 Budgeted Funds	Budget Tax Levy Amount for 2012	Allocation for Year 2014			
		MVT	RVT	16/20M Veh	Slider
General		0	0	0	0
Debt Service	0	0	0	0	0
Road	135,818	6,599	113	704	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	135,818	6,599	113	704	0

County Treasurer's Motor Vehicle Estimate 6,599

County Treasurer's Recreational Vehicle Estimate 113

County Treasurer's 16/20M Vehicle Estimate 704

County Treasurer's Slider Estimate 0

Motor Vehicle Factor 0.04859

Recreational Vehicle Factor 0.00083

16/20M Vehicle Factor 0.00518

Slider Factor 0.00000

2014

ROCK CREEK

Schedule of Transfers

[illegible]

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

ROCK CREEK
NEMAHA

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
Total G.O. Bonds				0			0	0	0	0
Other										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2013	Payments Due 2013	Payments Due 2014
Komatsu Maintainer	2/1/08	72	4.00	105,000	16,760	16,760	
Total					16,760	16,760	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2014

ROCK CREEK
FUND PAGE - GENERAL

Adopted Budget General		Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance January 1		503	377	327
Receipts:				
Ad Valorem Tax			0	xxxxxxxxxxxxxxx
Delinquent Tax				
Motor Vehicle Tax				0
Recreational Vehicle Tax				0
16/20 M Vehicle Tax				0
LAVTR				0
Slider				0
Gross Earnings (Intangibles) Tax		1,299	1,841	995
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts		1,299	1,841	995
Total Receipts		1,802	2,218	1,322
Resources Available:				
Expenditures:				
Officers Pay			1,500	
Salaries & Wages				
Employee Benefits				
Publication/Post Office		126		
Equipment				
Buildings Maintenance				
Insurance			391	
Supplies				
Transfer to Road		1,299		
Transfer to Spec. Mach.(No Levy)				
Does the General Fund have a tax levy				
Transfer to Spec. Mach.(Gen has Levy)				
The transfer can not exceed 25% of Resources Availabl				
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures		1,425	1,891	0
Total Expenditures		1,425	1,891	0
Unencumbered Cash Balance Dec 31		377	327	xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount: 1,752		1,891	Non-Appr Bal	
			Tot Exp/Non-Appr Bal	0
			Tax Required	0
			Del Comp Rate: 0.000%	0
			Amount of 2013 Ad Valorem Tax	0

ROCK CREEK

2014

FUND PAGE - ROAD AND SPECIAL MACHINERY

Adopted Budget

Road	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance January 1	5,328	4,781	1,894
Receipts:			
Ad Valorem Tax	136,503	135,818	xxxxxxxxxxxxxxx
Delinquent Tax	31		
Motor Vehicle Tax	6,508	5,382	6,599
Recreational Vehicle Tax	110	61	113
16/20M Vehicle Tax		763	704
Slider			0
Special Highway/Gasoline Tax	1,831	1,739	1,691
Redemption	451		
Transfer from General	1,299		
Reimbursement	575		
FEMA			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	147,308	143,763	9,107
Resources Available:	152,636	148,544	11,001
Expenditures:			
Officers Pay	2,547	3,000	3,631
Salaries & Wages	12,035	15,000	15,000
Employee Benefits	2,099	3,500	3,500
Road Maintenance		5,000	3,000
Road Materials	30,951	51,813	50,000
Equipment	13,141	40,000	40,000
Insurance	3,914	4,000	5,000
Machine Payment	16,760	15,337	17,000
Fuel	5,998	9,000	9,000
Operations	410		500
Earthmover			
Transfer to Special Machinery	60,000		
Does the transfer exceed 25% of Resources Available		Not Authorized	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	147,855	146,650	146,631
Unencumbered Cash Balance Dec 31	4,781	1,894	xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	146,032	146,650	
See Tab A		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	146,631
		Tax Required	135,630
		Del Comp Rate: 0.000%	0
		Amount of 2013 Ad Valorem Tax	135,630

Special Machinery	2012
K.S.A. 68-141g	Actual
Unencumbered Cash Balance, Jan 1	87,227
Transfers from:	
Road Fund	60,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	192
Other	
Resources Available:	147,419
Total Expenditures	
Unencumbered Cash Balance, Dec 31	147,419

Exceeds 25% of Resources Available

NOTICE OF BUDGET HEARING

2014

The governing body of
ROCK CREEK
NEMAH

will meet on August 19, 2013 at 5:30 pm at KSI Conveyors Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad Valorem tax. Detailed budget information is available at Russell Baumgartner's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2012		Current Year Estimate 2013		Proposed Budget 2014	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
General	1,425		1,891			
Debt Service						
Road	147,855	13.279	146,650	13.675	146,631	135,630
						14.804
Non-Budgeted Funds						
Special Machinery						
Totals	149,280	13.279	148,541	13.675	146,631	135,630
Less: Transfers	61,299		0		0	14.804
Net Expenditure	87,981		148,541		146,631	
Total Tax Levied	135,870		135,818		xxxxxxx	

Assessed Valuation:

Township 10,231,917

9,931,862

9,161,845

Outstanding Indebtedness,

Jan 1

G.O. Bonds	0
Other	0
Lease Pur Price	0
Total	0

	0
	0
	0
	0

	0
	0
	16,760
	16,760

*Tax rates are expressed in mills.

Russell Baumgartner
Township Officer

